

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

Revised
Attachment

November 23, 2004

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FROM: GERRY NEWCOMBE, Deputy Administrative Officer
County Administrative Office

JERRY L. HARPER, Probation Officer
Probation Department

**SUBJECT: APPROVE JUVENILE DETENTION CENTER PROJECTS IN THE CAPITAL
IMPROVEMENT PROGRAM**

RECOMMENDATION:

1. Approve five Juvenile Detention Center Projects in the amount of \$3,925,500.
2. Approve use of \$3,315,000 in savings from the completion of the High Desert Juvenile Detention and Assessment Center and \$610,500 from the Probation Department budget to fund the Juvenile Detention Center Projects.
3. Authorize the Auditor/Controller-Recorder to adjust appropriation and revenues as detailed in the financial impact section (four votes required).

BACKGROUND INFORMATION:

In September 2004, the High Desert Juvenile Detention and Assessment Center (HDJDAC) in Apple Valley was completed \$3,375,000 under budget. Savings were derived primarily from:

- Construction Contingencies – A total of \$1,760,000 (8% of the construction contract) was allocated in the construction contingencies budget for this project. By thoroughly examining the plans and specifications prior to bid and diligently holding the line on proposed contractor changes during construction, the Architecture and Engineering Department construction team kept the use of contingencies to 2.4% of the construction contract amount, which is very low compared to a typical project of this size. As a result of these efforts, a balance of approximately \$1,238,000 remains in the construction contingencies budget.
- Construction Management - A total of \$1,058,000 was set aside in the budget to hire a contract construction manager. The Architecture and Engineering Department performed all construction management activities with in-house staff, thus saving the County over \$428,000.
- Offsite Utilities – The estimated cost for offsite utilities was \$1,500,000. The balance remaining in this budget is approximately \$731,000 because a large portion of the offsite sewer costs were paid for by VVWRA and also due to careful oversight of the process by the County team.

Record of Action of the Board of Supervisors

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- Furniture – Probation bought the furniture for the project and the total cost was significantly less than the \$1,400,000 budget estimated by the consultant.

The County Administrative Office is recommending that the savings be allocated to other high priority Juvenile Detention Facility projects. On November 9, 2004, the Board approved the reallocation of \$60,000 from the HDJDAC savings to complete the sallyport project at the Victorville Courthouse located at 14455 Civic Drive leaving a balance in savings from HDJDAC in the amount of \$3,315,000.

The County Administrative Office, Probation Department staff, Architecture and Engineering and Facilities Management staff have met regularly over the past two years. Various capital improvement program projects have been evaluated for juvenile detention facilities and prioritized with a special emphasis on health and safety issues. Staff has identified three high priority projects with a total estimated budget of \$3,925,500 summarized below:

1. Heating, Ventilating, and Air Conditioning (HVAC)**\$1,700,000**

- a. San Bernardino – Central Juvenile Detention and Assessment Center – 900 E. Gilbert Street – Project Budget is \$600,000 and an additional \$1,700,000 will complete the project.
3250 CENTRAL JUVENILE HALL--REPLACE HVAC PROJECT (PHASE II)

BUDGET YEAR	PROJECT BUDGET	EXPENDED	CONTRACTUAL COMMITMENTS	BALANCE REMAINING
02-03	600,000	6,778		
03-04		67,263		
04-05		2,875	20,400	
TOTAL	600,000	76,916	20,400	502,684

2. Video Security Enhancement**\$1,025,500**

- a. Central Juvenile Hall – 900 E. Gilbert St. \$621,000
- b. West Valley Juvenile Hall – 9478 Etiwanda Ave. \$202,250
- c. High Desert Juvenile Detention and Assessment Center
21101 Dale Evans Parkway \$202,250

3. Electrical Reconstruction/Modernization**\$1,200,000**

- a. Central Juvenile Hall – 900 E. Gilbert St.

Attachment A provides additional details on scope, cost, need and duration of these projects.

The County Administrative Office proposes the \$3,315,000 in savings from completion of the HDJDAC be applied to these projects leaving a balance of funding required in the amount of \$610,500. Probation proposes to fund this shortfall from additional Title IV-E revenue that was not included in the department's 2004-05 budget. Having completed the first quarter claim for 2004-05, Probation staff anticipates increased reimbursement this year due to the procedural changes and enhanced training in the claiming process that began last fiscal year. Recommendation No. 2 would increase appropriations and revenue by \$610,500.

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BUDGET YEAR	PROJECT BUDGET	EXPENDED	CONTRACTUAL COMMITMENTS	BALANCE REMAINING
00/01	\$31,264,062	\$1,339,165		
01/02	325,799	1,236,270		
02/03	214,435	14,087,616		
03/04	9,835	10,643,734		
04/05	(60,000)	312,885		
TOTAL	\$31,744,296	\$27,619,670	\$809,626	\$3,315,000

The project budget is comprised of land purchase, \$1,340,280; construction, \$23,500,000; contingency, \$2,240,234; and design/project management/inspection, \$4,663,782. The funding source is \$19,329,640 from a State Board of Corrections Grant; \$9,940,000 from the general fund; \$1,934,422 from the Justice Facility Reserve Fund; and interest of \$540,234. There is sufficient funding in contingencies for this transfer of \$3,315,000.

REVIEW AND APPROVAL BY OTHERS: This item has been coordinated with Eli Montoya (387-8904), Department Contract Compliance Designee, on November 16, 2004; approved as to legal form by County Counsel (Rex Hinesley, Chief Deputy County Counsel, 387-5480) on November 16, 2004; and reviewed by the County Administrative Office (Lynn Chacon, 387-5426, Janet Lowe, 387-5380, and Laurie Rozko, Administrative Analysts) on November 17, 2004.

FINANCIAL IMPACT:

Decrease appropriations by \$1,700,000 in the Capital Improvement Program (CJS-CIP-1740-4030)

Increase appropriations by \$1,700,000 in the Capital Improvement Program (CJV-CIP-3250-4030)

Decrease revenues by \$1,700,000 in the Capital Improvement Program (CJS-CIP-1740-9145)

Increase revenues by \$1,700,000 in the Capital Improvement Program (CJV-CIP-3250-9145)

Decrease appropriations by \$1,025,000 in the Capital Improvement Program (CJS-CIP-1740-4030)

Increase appropriations by \$1,025,000 in the Capital Improvement Program (CJV-CIP-5560-4030)

Decrease revenues by \$1,025,000 in the Capital Improvement Program (CJS-CIP-1740-9145)

Increase revenues by \$1,025,000 in the Capital Improvement Program (CJV-CIP-5560-9145)

Decrease appropriations by \$589,500 in the Capital Improvement Program (CJS-CIP-1740-4030)

Increase appropriations by \$589,500 in the Capital Improvement Program (CJV-CIP-5570-4030)

Decrease revenues by \$589,500 in the Capital Improvement Program (CJS-CIP-1740-9145)

Increase revenues by \$589,500 in the Capital Improvement Program (CJV-CIP-5570-9145) Revised
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Increase appropriations by \$610,500 in the Capital Improvement Program (CJV-CIP-5570-4030)

Increase revenues by \$610,500 in the Capital Improvement Program (CJV-CIP-5570-9975)

Increase appropriations by \$610,500 in AAA-PRN-5030.

Increase revenue by \$610,500 in AAA-PRN-9000.

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SUPERVISORIAL DISTRICT(S): First, Second and Fifth.

PRESENTERS: Gerry Newcombe, County Administrative Office, (387-9046)